
State Shared Revenues (2005 FYE)

VENDOR NAME: Cocke County Trustee

RECORD # 1460

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$9,191.10
	11/20/2004	\$9,210.07
	2/20/2005	\$11,741.15
	5/20/2005	\$8,744.10
Total for Alcoholic Beverage Tax		\$38,886.42

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Cocke County Trustee

RECORD # 1460

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,250.05
8/20/2004	\$2,250.05
9/20/2004	\$2,250.05
10/20/2004	\$2,250.05
11/20/2004	\$2,250.05
12/20/2004	\$2,250.05
1/20/2005	\$2,250.05
2/20/2005	\$2,250.05
3/20/2005	\$2,250.05
4/20/2005	\$2,250.07
5/20/2005	\$2,250.05
6/20/2005	\$2,250.05
Total for County Road Revenue	\$27,000.62

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$76,679.34
Total for Excise Tax	\$76,679.34

Forestry Fund

<i>DATE</i>	<i>AMOUNT</i>
12/20/2004	\$40,301.44
Total for Forestry Fund	\$40,301.44

State Shared Revenues (2005 FYE)

VENDOR NAME: Cocke County Trustee

RECORD # 1460

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$15,910.92
7/20/2004	\$29,530.74
7/20/2004	\$98,413.05
8/20/2004	\$28,988.61
8/20/2004	\$102,411.07
8/20/2004	\$15,618.83
9/20/2004	\$101,785.84
9/20/2004	\$16,191.94
9/20/2004	\$30,052.31
10/20/2004	\$16,311.47
10/20/2004	\$104,215.45
10/20/2004	\$30,274.14
11/20/2004	\$97,486.66
11/20/2004	\$28,773.59
11/20/2004	\$15,502.97
12/20/2004	\$30,671.05
12/20/2004	\$16,525.31
12/20/2004	\$104,966.87
1/20/2005	\$97,158.84
1/20/2005	\$15,253.11
1/20/2005	\$28,309.84
2/20/2005	\$15,736.54
2/20/2005	\$98,032.62
2/20/2005	\$29,207.07
3/20/2005	\$29,348.05

State Shared Revenues (2005 FYE)

VENDOR NAME: Cocke County Trustee

RECORD # 1460

3/20/2005	\$100,200.52
3/20/2005	\$15,812.49
4/20/2005	\$12,209.65
4/20/2005	\$22,661.16
4/20/2005	\$76,497.81
5/20/2005	\$16,005.14
5/20/2005	\$105,565.92
5/20/2005	\$29,705.62
6/20/2005	\$30,090.15
6/20/2005	\$99,826.73
6/20/2005	\$16,212.33

Total for Gasoline & Motor Fuel Tax

\$1,721,464.41

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$12,580.98
2/20/2005	(\$69.08)

Total for Income Tax

\$12,511.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Cocke County Trustee

RECORD # 1460

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$569,530.85
8/20/2004	\$609,209.96
9/20/2004	\$628,307.80
10/20/2004	\$578,097.60
11/20/2004	\$548,196.74
12/20/2004	\$568,285.04
1/20/2005	\$546,069.29
2/20/2005	\$670,152.64
3/20/2005	\$506,403.09
4/20/2005	\$520,629.97
5/20/2005	\$560,264.49
6/20/2005	\$569,268.20
Total for Local Option Sales Tax	\$6,874,415.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Cocke County Trustee

RECORD # 1460

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,067.43
8/20/2004	\$414.97
9/20/2004	\$473.01
10/20/2004	\$10.46
11/20/2004	\$873.98
12/20/2004	\$8.67
1/20/2005	\$41.34
2/20/2005	\$526.89
3/20/2005	\$347.62
4/20/2005	\$326.69
5/20/2005	\$57.48
6/20/2005	\$528.72
Total for Mixed Drink Tax	\$4,677.26

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$9,237.31
10/20/2004	\$8,982.20
1/20/2005	\$6,146.89
4/20/2005	\$3,583.18
Total for Severance Tax	\$27,949.58

State Shared Revenues (2005 FYE)

VENDOR NAME: Cocke County Trustee

RECORD # 1460

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$698.44
8/4/2004	\$684.78
9/7/2004	\$882.58
10/6/2004	\$572.65
11/3/2004	\$996.07
12/3/2004	\$970.17
1/6/2005	\$853.91
2/3/2005	\$831.42
3/7/2005	\$591.74
4/7/2005	\$646.03
5/5/2005	\$1,161.43
6/7/2005	\$889.77
Total for Telecommunications Sales Tax - County	\$9,778.99

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$114,812.71
1/20/2005	\$114,812.71
4/20/2005	\$114,812.71
6/20/2005	\$114,812.72
Total for TVA In Lieu of Tax	\$459,250.85